

CIC #: 99EPA SUPERFUND

Billed Date: 07-May-2010

Customer Order Number DW96942165

DIAMOND HEAD OIL 156980 BZ784

EPA 621

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27048537

Partial # 16 01-Apr-2010 Thru 07-May-2010

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$10,031.96 96 NA X 3122.0000 G5 08 2416 868 022165 96231

\$10,031.96

Line Item	Moa	Description	Eaid.No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$8,913.88
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$238.57
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$259.00
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$80.93
1	INHOUSE - LABOR	LABOR		\$539.58
Subtotal:				\$10,031.96

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
 FUNDS AS INDICATED."

278 JUN 10 Elizabeth A. Buckrucker
 DATE SIGNATURE

Elizabeth A. Buckrucker
 Project Manager

Total Billed Amount:	\$10,031.96
Less Partial Amount Paid:	\$0.00
Payment Due Date: 06-Jun-2010	Pay This Amount: \$10,031.96

Funds Authorized:	\$670,000.00
Total Billed Amount:	\$297,569.69
Prev Billed Amount:	\$287,537.73
Current Billed Amount	\$10,031.96
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

MONTHLY REPORT FOR APRIL 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$670,000.00	\$0.00	\$670,000.00
Less Total Expenditures: (-)	\$297,569.69	\$0.00	\$297,569.69
Less Undelivered Orders: (-)	\$308,824.20	\$0.00	\$308,824.20
Less Commitments: (-)	\$11,071.78	\$0.00	\$11,071.78
Funds Available Balance:	\$52,534.33	\$0.00	\$52,534.33

BILLING ACTIVITY (96X3122):

Bill Number: 27048537

Funds Expended During Report Period:	\$10,031.96
Total Billed to Date:	\$297,569.69

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

Bill Number: 27048537
Bill Invoice Date: 07-MAY-2010

Monthly Billing Amount(96X3122): \$10,031.96

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$348.12	\$4,155.82	\$4,503.94
b Fringe Benefits	\$191.46	\$2,137.99	\$2,329.45
c Travel	\$0.00	\$780.58	\$780.58
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$8,913.88	\$271,261.92	\$280,175.80
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$238.57	\$5,137.50	\$5,376.07
i Total Direct Charges	\$9,692.03	\$283,473.81	\$293,165.84
j Total Indirect Charges	\$339.93	\$4,063.92	\$4,403.85
k TOTAL	\$10,031.96	\$287,537.73	\$297,569.69

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
LINDA M. RUCH	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$377.65
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.00	\$501.86
TOTAL LABOR:			8.00	\$879.51

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			Phase:	RI/FS	
Bill No.:	27048537 Partial #16	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/11	
				Other Corps P2: 156980/FWI: GBB72L		
Reporting Period:	From: April 1, 2010	To: May 7, 2010	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Buckrucker		

Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> On 30 Mar 10, reviewed and approved Invoice #10 for TO 0002, totaling \$8,913.88. The invoice covers the period 30 Jan 10 – 26 Feb 10. On 12 Apr 10, received IA Amendment #1 totaling \$220,000. On 26 Apr 10, Task Order 0002, Mod 4 was awarded for \$194,000. Preparation of the monthly progress report and update of the contract expenditures spreadsheet.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None this period.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 15 Sep 08; New IAG funding received totaling \$450,000 12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000 12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000.
<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> Completed and submitted Modification 4 paperwork for contract modification award. Review of soil and groundwater files at NJDEP. One day of water level and LNAPL thickness measurements. Additional details are contained in the CH2M Hill Progress Report No. 12 for April 2010.

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> OU2 TM to be finalized (changed pages). Future OU2 work tasks: <ul style="list-style-type: none"> Assess metal concentration and the relation to site conditions or general background conditions. Installation of shallow groundwater well at Pharmachem property (potentially). Surface sediment sampling in/near Frank's Creek. Sampling wells where LNAPL is found and analyze for dioxin. IDW disposal.
<i>Meetings</i>	<ul style="list-style-type: none"> TBD.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> TBD.
Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> None.
<i>Schedule:</i>	<ul style="list-style-type: none"> None.
<i>Funding:</i>	<ul style="list-style-type: none"> None.

Progress Report for EPA Region II

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000

Note: Technical Assistance IAG; Procurement total = \$589,000; Personnel/M&S = \$89,000

Expenditures: USACE and Contract

Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract W912DQ-08-D-0016; Based Task Order 0002; awarded 12 Mar 09	\$395,000.00	\$8,913.88	\$280,175.80	\$114,824.20
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 4 (see note); awarded 12 Mar 10	\$194,000.00	\$0.00	\$0.00	\$194,000.00
Contract Dollars Available	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Summary of Contract Dollars	\$589,000.00	\$8,913.88	\$280,175.80	\$308,824.20
Kansas City Corps In-House Labor/Travel	\$70,500.00	\$879.51	\$12,017.82	\$58,482.18
Superfund M&S Fee	\$10,500.00	\$238.57	\$5,376.07	\$5,123.93
Subtotal - Labor/M&S	\$81,000.00	\$1,118.08	\$17,393.89	\$63,606.11
Grand Total - Contract/Corps	\$670,000.00	\$10,031.96	\$297,569.69	\$372,430.31

Summary of Contract modifications not detailed in table above.

Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Bonnie Lowe	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:

Elizabeth Buckrucker

Project Manager

27 June 2010